



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 33 Musselshell

#### 0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,222,543.43	\$1,222,543.43	\$0.00	\$244,508.71
This Month's Payment - sent to Musselshell County				\$244,508.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$110,788.24	\$110,788.24	\$0.00	\$22,157.68
This Month's Payment - sent to Musselshell County				\$22,157.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,436.17	\$20,436.17	\$0.00	\$4,087.21
This Month's Payment - sent to Musselshell County				\$4,087.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,498.75	\$9,498.75	\$0.00	\$1,899.71
This Month's Payment - sent to Musselshell County				\$1,899.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,100.92	\$9,100.92	\$0.00	\$1,820.20
This Month's Payment - sent to Musselshell County				\$1,820.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,151.00	\$8,151.00	\$0.00	\$1,630.20
This Month's Payment - sent to Musselshell County				\$1,630.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$152,160.11	\$152,160.11	\$0.00	\$30,432.03
State Appropriation Adjustment	-\$34.58	-\$34.58	\$0.00	-\$34.58
<b>ADJUSTED ENTITLEMENT</b>	<b>\$152,125.53</b>	<b>\$152,125.53</b>	<b>\$0.00</b>	<b>\$30,397.45</b>



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## June Payment

### FY2016-17

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Year To Date

#### 33 Musselshell

#### 0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				\$30,397.45
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,129.23	\$22,129.23	\$0.00	\$4,425.87
This Month's Payment - sent to Musselshell County				\$4,425.87
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$433,907.76	\$433,907.76	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$128,704.83	\$128,704.83	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,773.62	\$11,773.62	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$7,862.45	\$7,862.45	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,820.98	\$2,820.98	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$18,270.83	\$18,270.83	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**33 Musselshell**

**0605 Roundup Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$17,887.41	\$17,887.41	\$0.00	\$17,887.41
This Month's Payment - sent to Musselshell County				\$17,887.41
<b>District Totals:</b>				<b>\$328,814.44</b>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 33 Musselshell

#### 0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$745,956.73	\$745,956.73	\$0.00	\$149,191.37
This Month's Payment - sent to Musselshell County				\$149,191.37
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,372.98	\$58,372.98	\$0.00	\$11,674.58
This Month's Payment - sent to Musselshell County				\$11,674.58
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,512.43	\$7,512.43	\$0.00	\$1,502.51
This Month's Payment - sent to Musselshell County				\$1,502.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,186.25	\$4,186.25	\$0.00	\$837.21
This Month's Payment - sent to Musselshell County				\$837.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,010.92	\$4,010.92	\$0.00	\$802.20
This Month's Payment - sent to Musselshell County				\$802.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Musselshell County				\$209.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,733.38	\$30,733.38	\$0.00	\$6,146.66
State Appropriation Adjustment	-\$6.98	-\$6.98	\$0.00	-\$6.98
<b>ADJUSTED ENTITLEMENT</b>	<b>\$30,726.40</b>	<b>\$30,726.40</b>	<b>\$0.00</b>	<b>\$6,139.68</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

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#### 33 Musselshell

#### 0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				\$6,139.68
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,502.55	\$13,502.55	\$0.00	\$2,700.47
This Month's Payment - sent to Musselshell County				\$2,700.47
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$269,845.43	\$269,845.43	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$70,002.33	\$70,002.33	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$17,109.70	\$17,109.70	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$9,684.20	\$9,684.20	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,600.23	\$1,600.23	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$17,820.02	\$17,820.02	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

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**Year To Date**

**33 Musselshell**

**0606 Roundup High School**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$17,702.90	\$17,702.90	\$0.00	\$17,702.90
This Month's Payment - sent to Musselshell County				\$17,702.90
<b>District Totals:</b>				<b>\$190,759.92</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 33 Musselshell

#### 0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$227,490.37	\$227,490.37	\$0.00	\$45,498.05
This Month's Payment - sent to Musselshell County				\$45,498.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,183.68	\$27,183.68	\$0.00	\$5,436.72
This Month's Payment - sent to Musselshell County				\$5,436.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,094.65	\$3,094.65	\$0.00	\$618.89
This Month's Payment - sent to Musselshell County				\$618.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,296.25	\$1,296.25	\$0.00	\$259.21
This Month's Payment - sent to Musselshell County				\$259.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,241.96	\$1,241.96	\$0.00	\$248.36
This Month's Payment - sent to Musselshell County				\$248.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,131.79	\$9,131.79	\$0.00	\$1,826.35
State Appropriation Adjustment	-\$2.07	-\$2.07	\$0.00	-\$2.07
<b>ADJUSTED ENTITLEMENT</b>	\$9,129.72	\$9,129.72	\$0.00	\$1,824.28
This Month's Payment - sent to Musselshell County				\$1,824.28
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,117.80	\$4,117.80	\$0.00	\$823.56



# Payment Report

## June Payment

### FY2016-17

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#### 33 Musselshell

##### 0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				\$823.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$70,598.60	\$70,598.60	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,454.74	\$23,454.74	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,709.96	\$5,709.96	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,295.51	\$3,295.51	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$498.67	\$498.67	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,719.70	\$11,719.70	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				





**Payment Report**  
**June Payment**  
**FY2016-17**

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**Year To Date**

**33 Musselshell**

**0607 Melstone Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$6,017.35	\$6,017.35	\$0.00	\$6,017.35
This Month's Payment - sent to Musselshell County				\$6,017.35
<b>District Totals:</b>				<b>\$60,726.42</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 33 Musselshell

#### 0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$223,652.43	\$223,652.43	\$0.00	\$44,730.51
This Month's Payment - sent to Musselshell County				\$44,730.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,163.30	\$17,163.30	\$0.00	\$3,432.66
This Month's Payment - sent to Musselshell County				\$3,432.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,308.24	\$2,308.24	\$0.00	\$461.68
This Month's Payment - sent to Musselshell County				\$461.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$595.00	\$595.00	\$0.00	\$119.00
This Month's Payment - sent to Musselshell County				\$119.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$570.08	\$570.08	\$0.00	\$114.00
This Month's Payment - sent to Musselshell County				\$114.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,283.44	\$10,283.44	\$0.00	\$2,056.72
State Appropriation Adjustment	-\$2.33	-\$2.33	\$0.00	-\$2.33
<b>ADJUSTED ENTITLEMENT</b>	\$10,281.11	\$10,281.11	\$0.00	\$2,054.39
This Month's Payment - sent to Musselshell County				\$2,054.39
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,048.33	\$4,048.33	\$0.00	\$809.69



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 33 Musselshell

#### 0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				\$809.69
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$69,853.92	\$69,853.92	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$21,487.02	\$21,487.02	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,293.76	\$8,293.76	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,212.25	\$1,212.25	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$478.81	\$478.81	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,339.30	\$7,339.30	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$943.76	\$943.76	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

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**Year To Date**

**33 Musselshell**

**0608 Melstone H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Musselshell County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,301.91	\$9,301.91	\$0.00	\$9,301.91
This Month's Payment - sent to Musselshell County				\$9,301.91
<b>District Totals:</b>				<b>\$61,023.84</b>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

33 Musselshell

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,419,642.96	\$2,419,642.96	\$0.00	\$483,928.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$213,508.20	\$213,508.20	\$0.00	\$42,701.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,351.49	\$33,351.49	\$0.00	\$6,670.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,576.25	\$15,576.25	\$0.00	\$3,115.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,923.88	\$14,923.88	\$0.00	\$2,984.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,196.00	\$9,196.00	\$0.00	\$1,839.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$202,308.72	\$202,308.72	\$0.00	\$40,461.76
State Appropriation Adjustment	-\$45.96	-\$45.96	\$0.00	-\$45.96
<b>ADJUSTED ENTITLEMENT</b>	<b>\$202,262.76</b>	<b>\$202,262.76</b>	<b>\$0.00</b>	<b>\$40,415.80</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$43,797.91	\$43,797.91	\$0.00	\$8,759.59
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$844,205.71	\$844,205.71	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$55,995.98	\$55,995.98	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**Year To Date**

**33 Musselshell**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$58,437.49	\$58,437.49	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$243,648.92	\$243,648.92	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$42,887.04	\$42,887.04	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$22,054.41	\$22,054.41	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$10,608.69	\$10,608.69	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$7,881.03	\$7,881.03	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$20,116.37	\$20,116.37	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,398.69	\$5,398.69	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$55,149.85	\$55,149.85	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$943.76	\$943.76	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$50,909.57	\$50,909.57	\$0.00	\$50,909.57



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**County Totals**

\$641,324.62

**33 Musselshell**

Elementary Payment	\$389,540.86
High School Payment	\$251,783.76
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$641,324.62</u>